



INTEROFFICE CORRESPONDENCE

DATE: January 27, 1994

TO: Tom Beckman, Solar Ponds Remediation Program, Bldg. 080, X8725

FROM: *M.D.* M. D. Gibson, Environmental Svcs. Procurement, Bldg. 080, X8546

SUBJECT: HALLIBURTON'S JANUARY 6, 1994 SPENDING PLAN FOR SUBCONTRACT NO. PC 84017JB - MDG-031-94

The purpose of this letter is to inform you that as of January 21, 1994 Halliburton NUS Corporation indicated all funds which they were provided via Change Order Number 26 (\$174,400.00), Change Order Number 29 (\$314,000.00) and Change Order Number 30 (\$576,238.00) had been exhausted. As a result they were concerned they would be at a Stop Work situation, unless additional funding was provided in accordance with their January 6, 1994 Spending Plan for FY94 services.

Because our office had not received your input to Halliburton NUS Corporation's January 6, 1994 Spending Plan, we had no idea from a technical point of view what you felt should be allowed.

The total Change Order numbers referenced above equate to a total of \$1,064,638.00. The Purchase Requisition used was P216644 which was funded in the amount of \$1,210,000.00. This meant only \$145,362.00 of Purchase Requisition No. P216644 was left available to use towards Halliburton NUS Corporation's January 6, 1994 Spending Plan which was submitted in the amount of \$224,160.00.

In order to try and prevent a Stop Work situation our office (C. A. Lopez, Tom Vetack and myself) tried to get in contact with you. You were not available. Therefore, we conferred with Mr. Steve Keith of your office.

It was decided that because we had not yet received your input, and because only \$145,362.00 of Purchase Requisition No. P216644 was left available, that we would only provide Halliburton NUS Corporation with an additional \$100,000.00 worth of funds towards their January 1994 Spending Plan (via Change Order No. 31) to avoid a Stop Work situation. We were told that on January 24, 1994 your office would complete a review of Halliburton's January 6, 1994 Spending Plan and provide us with your input, along with another Purchase Requisition to support your January 12, 1994 Technical evaluation of Halliburton NUS Corporation's October 28, 1993 proposal. To date no response has been received.

ADMIN REC

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It is vitally important that a response be provided immediately to avoid a possible Stop Work situation. Taking into consideration the aforementioned change Order numbers, we have provided Halliburton NUS Corporation with \$1,164,638.00 worth of funding and already exceeded 50% of Halliburton's October 28, 1993 proposal. We realize Halliburton's proposal was front end loaded, as the majority of the costs involved were to demobilize the unnecessary equipment and close the Broomfield office no later than January 31, 1994. However, until additional funding is provided to support your January 12, 1994 Technical Evaluation, we are unable to amend the September 27, 1993 Pre-Procurement Plan which currently reflects DOE has only authorized us to spend \$1,210,000.00.

Request your response no later than January 28, 1994. Call me at extension 8546 if you have any questions.

LP dma

cc:
Steve Keith
C. A. Lopez
Tom Vetack

HAND CARRIED